

Poquoson City Public Schools
Quarterly Revenue Summary
March 31, 2011

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Code	Description	Estimated Revenue	Revenue YTD	Est. Revenue For 3rd QTR	Revenue For 3rd QTR	Unrealized Balance	Percent Real
FD 1 GENERAL FUND							
CAT 1 LOCAL FUNDS							
1612040	SCHOOL FOOD SERVICE	\$ 148,000.00	\$ 66,459.12	\$ 0.00	\$ 6,380.82	\$ 81,540.88	44.90
1899120	MISCELLANEOUS/OTHER FUNDS	\$ 16,073.04	\$ 11,753.04	\$ 0.00	\$ 485.63	\$ 4,320.00	73.12
1899121	IN SCHOOL PAYROLL RECEIPTS	\$ 36,388.53	\$ 38,536.68	\$ 10,665.52	\$ 1,412.45	\$ 2,148.15	105.90
1900110	E-RATE	\$ 27,414.30	\$ 27,414.30	\$ 13,850.30	\$ 27,414.30	\$ 0.00	100.00
5105000	OPERATION	\$ 8,516,601.00	\$ 4,599,095.95	\$ 0.00	\$ 2,799,523.57	\$ 3,917,505.05	54.00
5105011	CITY FUND TECHNOLOGY	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
5105012	CITY FY10 AUDIT BALANCE	\$ 89,096.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,096.00	0.00
1	LOCAL FUNDS	\$ 8,853,572.87	\$ 4,743,259.09	\$ 24,515.82	\$ 2,832,391.87	\$ 4,110,313.78	53.57
CAT 2 STATE FUNDS							
2402020	BASIC AID	\$ 6,166,617.00	\$ 4,504,433.91	\$ 0.00	\$ 1,364,157.39	\$ 1,662,183.09	73.05
2402030	GED ISAEF FUNDING	\$ 7,859.00	\$ 3,929.52	\$ 0.00	\$ 3,929.52	\$ 3,929.48	50.00
2402040	REMEDIAL SUMMER SCHOOL	\$ 32,626.00	\$ 14,385.00	\$ 0.00	\$ 14,385.00	\$ 18,241.00	44.09
2402050	FOSTER REGULAR ED STUDENTS	\$ 26,191.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,191.00	0.00
2402070	GIFTED AND TALENTED	\$ 66,852.00	\$ 50,593.98	\$ 0.00	\$ 16,654.02	\$ 16,258.02	75.68
2402080	REMEDIAL SOQ	\$ 29,712.00	\$ 22,486.26	\$ 0.00	\$ 7,401.78	\$ 7,225.74	75.68
2402120	SPECIAL EDUCATION SOQ	\$ 650,690.00	\$ 492,449.76	\$ 0.00	\$ 162,098.28	\$ 158,240.24	75.68
2402130	COMPOSITE INDEX-HOLD HARMLESS	\$ 494,990.00	\$ 310,076.25	\$ 0.00	\$ 97,937.70	\$ 184,913.75	62.64
2402140	TEXTBOOK PAYMENTS	\$ 78,053.00	\$ 59,071.50	\$ 0.00	\$ 19,444.50	\$ 18,981.50	75.68
2402150	SCHOOL FOOD PAYMENTS	\$ 9,361.00	\$ 9,247.96	\$ 0.00	\$ 9,247.96	\$ 113.04	98.79
2402170	VOCATIONAL ED SOQ	\$ 98,049.00	\$ 74,205.00	\$ 0.00	\$ 24,426.00	\$ 23,844.00	75.68
2402180	VOCATIONAL ED / ADULT ED	\$ 1,348.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,348.00	0.00
2402210	SOCIAL SECURITY INSTRUCTIONAL	\$ 355,057.00	\$ 268,711.26	\$ 0.00	\$ 88,450.74	\$ 86,345.74	75.68
2402230	TEACHER RETIREMENT-INSTRUCTIONAL	\$ 209,469.00	\$ 158,528.52	\$ 0.00	\$ 52,182.48	\$ 50,940.48	75.68
2402280	EARLY READING/INTERVENTION	\$ 5,935.00	\$ 3,935.52	\$ 0.00	\$ 3,935.52	\$ 1,967.48	66.67
2402410	GROUP LIFE	\$ 13,370.00	\$ 10,119.00	\$ 0.00	\$ 3,330.96	\$ 3,251.00	75.68
2402460	HOMEBOUND	\$ 4,608.00	\$ 6,822.47	\$ 0.00	\$ 0.00	\$ 2,214.47	148.06
2402480	SPECIAL ED REGIONAL PROGRAM	\$ 269,412.00	\$ 43,026.42	\$ 0.00	\$ 43,026.42	\$ 226,385.58	15.97
2402510	CAREER & TECHNICAL EDUCATION	\$ 13,234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,234.00	0.00
2402650	AT RISK SOQ	\$ 7,487.00	\$ 3,766.50	\$ 0.00	\$ 3,766.50	\$ 3,720.50	50.31
2402810	AT RISK 4 YEAR OLDS	\$ 0.00	\$ 2,590.32	\$ 0.00	\$ 2,590.32	\$ 2,590.32	100.00
2402910	MENTOR TEACHER PROGRAM	\$ 2,693.00	\$ 532.92	\$ 0.00	\$ 532.92	\$ 2,160.08	19.79
2402990	OTHER STATE FUNDS	\$ 0.00	\$ 210.80	\$ 0.00	\$ 210.80	\$ 210.80	100.00
2403080	SALES TAX	\$ 1,911,034.00	\$ 1,333,772.00	\$ 0.00	\$ 353,082.10	\$ 577,262.00	69.79
2403090	ESL	\$ 5,943.00	\$ 1,573.02	\$ 0.00	\$ 1,573.02	\$ 4,369.98	26.47
2403470	SCHOOL BREAKFAST	\$ 7,519.00	\$ 2,453.73	\$ 0.00	\$ 2,453.73	\$ 5,065.27	32.63
2403990	NATIONAL BOARD CERTIFICATION BONU	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
2404050	SOL ALGEBRA READINESS	\$ 4,033.00	\$ 2,016.48	\$ 0.00	\$ 2,016.48	\$ 2,016.52	50.00
2500000	DIRECT SERVICES	\$ 13,435.95	\$ 14,592.64	\$ 13,435.95	\$ 3,067.99	\$ 1,156.69	108.61
4104050	VPSA FUNDING FOR TECHNOLOGY	\$ 154,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,000.00	0.00
4104051	VPSA TECHNOLOGY CARRYOVER COMBINE	\$ 50,069.64	\$ 0.00	\$ 50,069.64	\$ 0.00	\$ 50,069.64	0.00
2	STATE FUNDS	\$ 10,692,115.59	\$ 7,396,030.74	\$ 63,505.59	\$ 2,279,902.13	\$ 3,296,084.85	69.17
CAT 3 FEDERAL FUNDS							
10.5530	SCHOOL BREAKFAST	\$ 22,500.00	\$ 17,834.14	\$ 0.00	\$ 7,449.10	\$ 4,665.86	79.26
10.5550	SCHOOL LUNCH	\$ 122,000.00	\$ 92,244.39	\$ 0.00	\$ 39,138.80	\$ 29,755.61	75.61
84.0100	TITLE I NO CHILD LEFT BEHIND	\$ 59,089.27	\$ 0.00	\$ 5,822.27	\$ 37,375.56	\$ 59,089.27	0.00
84.0101	TITLE I CARRYOVER	\$ 8,532.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,532.12	0.00
84.0270	TITLE VIB	\$ 400,282.00	\$ 8,144.27	\$ 0.00	\$ 91,689.05	\$ 392,137.73	2.03
84.0271	VI-B CARRYOVER	\$ 156,963.51	\$ 157,305.29	\$ 0.00	\$ 54,832.19	\$ 341.78	100.22
84.0410	IMPACT AID	\$ 115,000.00	\$ 174,986.43	\$ 0.00	\$ 150,828.95	\$ 59,986.43	152.16
84.0480	VO ED EQUIPMENT/CERTIFICATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,701.00	\$ 0.00	100.00
84.0481	CARL PERKINS/DISADVANTAGE HANDICA	\$ 17,492.35	\$ 0.00	\$ 3,492.35	\$ 0.00	\$ 17,492.35	0.00
84.0482	CARL PERKINS CARRYOVER FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,259.26	\$ 0.00	100.00
84.1730	PRESCHOOL HANDICAPPED GRANT	\$ 11,842.00	\$ 2,517.07	\$ 0.00	\$ 456.52	\$ 9,324.93	21.26
84.1731	PRESCHOOL HANDICAPPED CARRYOVER	\$ 11,385.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,385.48	0.00
84.1860	DRUG FREE TITLE IV	\$ 4,281.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,281.21	0.00
84.2810	TITLE II	\$ 50,776.00	\$ 17,510.91	\$ 0.00	\$ 17,022.40	\$ 33,265.09	34.49
84.2811	TITLE II CARRYOVER	\$ 8,003.52	\$ 4,241.30	\$ 0.00	\$ 4,241.30	\$ 3,762.22	52.99
84.2820	TITLE IID TECHNOLOGY	\$ 2,144.64	\$ 1,044.64	\$ 0.00	\$ 74.98	\$ 1,100.00	48.71
84.2930	FOREIGN LANGUAGE "FLAP" GRANT	\$ 65,221.00	\$ 41,089.91	\$ 0.00	\$ 6,217.22	\$ 24,131.09	63.00
84.3670	TITLE II TEACHER QUA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,402.25	\$ 0.00	100.00
3	FEDERAL FUNDS	\$ 1,055,513.10	\$ 516,918.35	\$ 9,314.62	\$ 119,771.34	\$ 538,594.75	48.97
1	GENERAL FUND	\$ 20,601,201.56	\$ 12,656,208.18	\$ 97,336.03	\$ 5,232,065.34	\$ 7,944,993.38	61.43
GRAND TOTAL							
		\$ 20,601,201.56	\$ 12,656,208.18	\$ 97,336.03	\$ 5,232,065.34	\$ 7,944,993.38	61.43

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
PJT 0 NONCATAGORICAL								
C/C 20								
PGM 1 REGULAR								
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 5,658.00	\$ 0.00	\$ 5,755.00	\$ 8,170.00	\$ 2,512.00	-	144.40
2000	EMPLOYEE BENEFITS	\$ 433.00	\$ 0.00	\$ 440.26	\$ 625.00	\$ 192.00	-	144.34
61230	HOMEBOUND INSTRUCTION	\$ 6,091.00	\$ 0.00	\$ 6,195.26	\$ 8,795.00	\$ 2,704.00	-	144.39
1	REGULAR	\$ 6,091.00	\$ 0.00	\$ 6,195.26	\$ 8,795.00	\$ 2,704.00	-	144.39
20		\$ 6,091.00	\$ 0.00	\$ 6,195.26	\$ 8,795.00	\$ 2,704.00	-	144.39
C/C 21 PRIMARY SCHOOL								
PGM 1 REGULAR								
FUNC 60885								
6000	MATERIALS & SUPPLIES	\$ 6,207.00	\$ 0.00	\$ 0.00	\$ 699.16	\$ 5,507.84		11.26
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,240,573.00	\$ 0.00	\$ 322,483.88	\$ 749,368.52	\$ 491,204.48		60.41
2000	EMPLOYEE BENEFITS	\$ 392,021.00	\$ 0.00	\$ 91,084.78	\$ 214,228.56	\$ 177,792.44		54.65
3000	PURCHASE SERVICES	\$ 3,714.00	\$ 0.00	\$ 700.00	\$ 1,720.10	\$ 1,993.90		46.31
5000	OTHER CHARGES	\$ 2,622.00	\$ 0.00	\$ 1,373.60	\$ 1,753.96	\$ 868.04		66.89
6000	MATERIALS & SUPPLIES	\$ 13,989.00	\$ 1,933.57	\$ 2,729.64	\$ 7,629.97	\$ 4,425.46		68.36
8000	CAPITAL OUTLAY	\$ 3,353.00	\$ 478.23	\$ 0.00	\$ 2,036.77	\$ 838.00		75.01
61100	CLASSROOM INSTRUCTION	\$ 1,656,272.00	\$ 2,411.80	\$ 418,371.90	\$ 976,737.88	\$ 677,122.32		59.12
FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 61,969.00	\$ 0.00	\$ 15,409.74	\$ 35,921.06	\$ 26,047.94		57.97
2000	EMPLOYEE BENEFITS	\$ 11,618.00	\$ 0.00	\$ 2,878.40	\$ 6,713.60	\$ 4,904.40		57.79
6000	MATERIALS & SUPPLIES	\$ 1,354.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,354.00		0.00
61210	GUIDANCE SERVICE	\$ 74,941.00	\$ 0.00	\$ 18,288.14	\$ 42,634.66	\$ 32,306.34		56.89
FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 57,486.00	\$ 0.00	\$ 14,404.51	\$ 33,520.19	\$ 23,965.81		58.31
2000	EMPLOYEE BENEFITS	\$ 16,638.00	\$ 0.00	\$ 4,061.86	\$ 9,470.77	\$ 7,167.23		56.92
6000	MATERIALS & SUPPLIES	\$ 3,768.00	\$ 75.00	\$ 0.00	\$ 2,750.02	\$ 942.98		74.97
61320	MEDIA SERVICES	\$ 77,892.00	\$ 75.00	\$ 18,466.37	\$ 45,740.98	\$ 32,076.02		58.82
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 187,938.00	\$ 0.00	\$ 47,359.73	\$ 133,372.29	\$ 54,565.71		70.97
2000	EMPLOYEE BENEFITS	\$ 58,851.00	\$ 0.00	\$ 13,942.87	\$ 38,839.31	\$ 20,011.69		66.00
61410	OFFICE OF THE PRINCIPAL	\$ 246,789.00	\$ 0.00	\$ 61,302.60	\$ 172,211.60	\$ 74,577.40		69.78
1	REGULAR	\$ 2,062,101.00	\$ 2,486.80	\$ 516,429.01	\$ 1,238,024.28	\$ 821,589.92		60.16
PGM 2 SPECIAL								

POQUOSON CITY PUBLIC SCHOOLS
PJT-C/C-PGM-FUNC-OBJ- QUARTERLY EXPENDITURE SUMMARY REPORT
for Fiscal Year 2011 (2010-2011 FISCAL YEAR)
Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used

FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 172,564.00	\$ 0.00	\$ 43,473.49	\$ 101,433.10	\$ 71,130.90		58.78
2000	EMPLOYEE BENEFITS	\$ 43,152.00	\$ 0.00	\$ 8,785.43	\$ 20,612.05	\$ 22,539.95		47.77
3000	PURCHASE SERVICES	\$ 38,000.00	\$ 0.00	\$ 23,596.92	\$ 36,920.28	\$ 1,079.72		97.16
6000	MATERIALS & SUPPLIES	\$ 2,491.00	\$ 0.00	\$ 635.08	\$ 759.35	\$ 1,731.65		30.48
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 31,000.00	\$ 0.00	\$ 5,245.86	\$ 31,000.00	\$ 0.00		100.00

61100	CLASSROOM INSTRUCTION	\$ 287,207.00	\$ 0.00	\$ 81,736.78	\$ 190,724.78	\$ 96,482.22		66.41

2	SPECIAL	\$ 287,207.00	\$ 0.00	\$ 81,736.78	\$ 190,724.78	\$ 96,482.22		66.41

PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 64,015.00	\$ 0.00	\$ 15,928.76	\$ 37,178.77	\$ 26,836.23		58.08
2000	EMPLOYEE BENEFITS	\$ 17,871.00	\$ 0.00	\$ 4,903.85	\$ 11,443.20	\$ 6,427.80		64.03
3000	PURCHASE SERVICES	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00		0.00
6000	MATERIALS & SUPPLIES	\$ 519.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 519.00		0.00

61100	CLASSROOM INSTRUCTION	\$ 82,785.00	\$ 0.00	\$ 20,832.61	\$ 48,621.97	\$ 34,163.03		58.73

4	GIFTED AND TALENTED	\$ 82,785.00	\$ 0.00	\$ 20,832.61	\$ 48,621.97	\$ 34,163.03		58.73

PGM 5 OTHER								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 151,523.00	\$ 0.00	\$ 38,225.74	\$ 88,750.09	\$ 62,772.91		58.57
2000	EMPLOYEE BENEFITS	\$ 29,164.00	\$ 0.00	\$ 7,285.42	\$ 16,961.94	\$ 12,202.06		58.16
6000	MATERIALS & SUPPLIES	\$ 830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 830.00		0.00

61100	CLASSROOM INSTRUCTION	\$ 181,517.00	\$ 0.00	\$ 45,511.16	\$ 105,712.03	\$ 75,804.97		58.24

5	OTHER	\$ 181,517.00	\$ 0.00	\$ 45,511.16	\$ 105,712.03	\$ 75,804.97		58.24

21	PRIMARY SCHOOL	\$ 2,613,610.00	\$ 2,486.80	\$ 664,509.56	\$ 1,583,083.06	\$ 1,028,040.14		60.67

C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 1,175,605.00	\$ 0.00	\$ 280,940.16	\$ 655,599.12	\$ 520,005.88		55.77
2000	EMPLOYEE BENEFITS	\$ 299,277.00	\$ 0.00	\$ 73,042.18	\$ 170,476.42	\$ 128,800.58		56.96
3000	PURCHASE SERVICES	\$ 3,857.00	\$ 0.00	\$ 196.00	\$ 1,410.00	\$ 2,447.00		36.56
5000	OTHER CHARGES	\$ 2,622.00	\$ 0.00	\$ 718.00	\$ 1,220.65	\$ 1,401.35		46.55
6000	MATERIALS & SUPPLIES	\$ 13,989.00	\$ 206.38	\$ 481.69	\$ 4,745.39	\$ 9,037.23		35.40
8000	CAPITAL OUTLAY	\$ 2,527.00	\$ 0.00	\$ 0.00	\$ 892.19	\$ 1,634.81		35.31

61100	CLASSROOM INSTRUCTION	\$ 1,497,877.00	\$ 206.38	\$ 355,378.03	\$ 834,343.77	\$ 663,326.85		55.72

FUNC 61210 GUIDANCE SERVICE								
1000	SALARY AND WAGES	\$ 42,252.00	\$ 0.00	\$ 9,931.26	\$ 23,172.94	\$ 19,079.06		54.84
2000	EMPLOYEE BENEFITS	\$ 7,878.00	\$ 0.00	\$ 2,972.55	\$ 6,935.95	\$ 942.05		88.04
6000	MATERIALS & SUPPLIES	\$ 1,137.00	\$ 0.00	\$ 0.00	\$ 410.85	\$ 726.15		36.13

61210	GUIDANCE SERVICE	\$ 51,267.00	\$ 0.00	\$ 12,903.81	\$ 30,519.74	\$ 20,747.26		59.53

FUNC 61320 MEDIA SERVICES								
1000	SALARY AND WAGES	\$ 72,179.00	\$ 0.00	\$ 18,233.74	\$ 46,752.57	\$ 25,426.43		64.77

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
2000	EMPLOYEE BENEFITS	\$ 20,655.00	\$ 0.00	\$ 4,958.68	\$ 12,837.53	\$ 7,817.47	62.15	
6000	MATERIALS & SUPPLIES	\$ 4,512.00	\$ 15.00	\$ 961.75	\$ 2,794.04	\$ 1,702.96	62.26	
61320	MEDIA SERVICES	\$ 97,346.00	\$ 15.00	\$ 24,154.17	\$ 62,384.14	\$ 34,946.86	64.10	
FUNC 61410 OFFICE OF THE PRINCIPAL								
1000	SALARY AND WAGES	\$ 210,883.00	\$ 0.00	\$ 53,166.26	\$ 148,308.29	\$ 62,574.71	70.33	
2000	EMPLOYEE BENEFITS	\$ 50,903.00	\$ 0.00	\$ 14,095.19	\$ 36,420.82	\$ 14,482.18	71.55	
61410	OFFICE OF THE PRINCIPAL	\$ 261,786.00	\$ 0.00	\$ 67,261.45	\$ 184,729.11	\$ 77,056.89	70.56	
1	REGULAR	\$ 1,908,276.00	\$ 221.38	\$ 459,697.46	\$ 1,111,976.76	\$ 796,077.86	58.28	
PGM 2 SPECIAL								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 226,848.00	\$ 0.00	\$ 55,874.91	\$ 130,198.93	\$ 96,649.07	57.39	
2000	EMPLOYEE BENEFITS	\$ 75,670.00	\$ 0.00	\$ 16,856.93	\$ 39,326.91	\$ 36,343.09	51.97	
3000	PURCHASE SERVICES	\$ 30,035.95	\$ 0.00	\$ 9,422.33	\$ 19,405.01	\$ 10,630.94	64.61	
6000	MATERIALS & SUPPLIES	\$ 2,707.00	\$ 0.00	\$ 0.00	\$ 1,301.31	\$ 1,405.69	48.07	
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 82,000.00	\$ 0.00	\$ 30,394.14	\$ 60,049.08	\$ 21,950.92	73.23	
61100	CLASSROOM INSTRUCTION	\$ 417,260.95	\$ 0.00	\$ 112,548.31	\$ 250,281.24	\$ 166,979.71	59.98	
2	SPECIAL	\$ 417,260.95	\$ 0.00	\$ 112,548.31	\$ 250,281.24	\$ 166,979.71	59.98	
PGM 4 GIFTED AND TALENTED								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 90,937.00	\$ 0.00	\$ 15,445.14	\$ 35,695.56	\$ 55,241.44	39.25	
2000	EMPLOYEE BENEFITS	\$ 29,801.00	\$ 0.00	\$ 5,471.49	\$ 13,540.86	\$ 16,260.14	45.44	
3000	PURCHASE SERVICES	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00	0.00	
6000	MATERIALS & SUPPLIES	\$ 812.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 812.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 121,930.00	\$ 0.00	\$ 20,916.63	\$ 49,236.42	\$ 72,693.58	40.38	
4	GIFTED AND TALENTED	\$ 121,930.00	\$ 0.00	\$ 20,916.63	\$ 49,236.42	\$ 72,693.58	40.38	
PGM 5 OTHER								
FUNC 61100 CLASSROOM INSTRUCTION								
1000	SALARY AND WAGES	\$ 25,462.00	\$ 0.00	\$ 11,294.03	\$ 26,290.71	\$ 828.71	103.25	
2000	EMPLOYEE BENEFITS	\$ 11,056.00	\$ 0.00	\$ 3,785.48	\$ 8,835.68	\$ 2,220.32	79.92	
6000	MATERIALS & SUPPLIES	\$ 1,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,287.00	0.00	
61100	CLASSROOM INSTRUCTION	\$ 37,805.00	\$ 0.00	\$ 15,079.51	\$ 35,126.39	\$ 2,678.61	92.91	
5	OTHER	\$ 37,805.00	\$ 0.00	\$ 15,079.51	\$ 35,126.39	\$ 2,678.61	92.91	
22	ELEMENTARY SCHOOL	\$ 2,485,271.95	\$ 221.38	\$ 608,241.91	\$ 1,446,620.81	\$ 1,038,429.76	58.22	
C/C 30								
PGM 1 REGULAR								
FUNC 61230 HOMEBOUND INSTRUCTION								
1000	SALARY AND WAGES	\$ 8,868.00	\$ 0.00	\$ 6,110.00	\$ 7,660.80	\$ 1,207.20	86.39	
2000	EMPLOYEE BENEFITS	\$ 678.00	\$ 0.00	\$ 467.41	\$ 586.04	\$ 91.96	86.44	

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61230	HOMEBOUND INSTRUCTION	\$ 9,546.00	\$ 0.00	\$ 6,577.41	\$ 8,246.84	\$ 1,299.16	86.39
1	REGULAR	\$ 9,546.00	\$ 0.00	\$ 6,577.41	\$ 8,246.84	\$ 1,299.16	86.39
30		\$ 9,546.00	\$ 0.00	\$ 6,577.41	\$ 8,246.84	\$ 1,299.16	86.39
C/C 31 MIDDLE SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 1,664,283.00	\$ 0.00	\$ 394,938.27	\$ 918,361.14	\$ 745,921.86	55.18
2000	EMPLOYEE BENEFITS	\$ 433,888.00	\$ 0.00	\$ 98,948.32	\$ 225,702.52	\$ 208,185.48	52.02
3000	PURCHASE SERVICES	\$ 10,417.00	\$ 52.98	\$ 2,336.58	\$ 5,057.06	\$ 5,306.96	49.05
5000	OTHER CHARGES	\$ 2,622.00	\$ 0.00	\$ 624.00	\$ 1,545.15	\$ 1,076.85	58.93
6000	MATERIALS & SUPPLIES	\$ 22,519.00	\$ 174.67	\$ 4,137.68	\$ 7,933.81	\$ 14,410.52	36.01
8000	CAPITAL OUTLAY	\$ 2,505.00	\$ 156.20	\$ 159.03	\$ 1,000.83	\$ 1,347.97	46.19
61100	CLASSROOM INSTRUCTION	\$ 2,136,234.00	\$ 383.85	\$ 501,143.88	\$ 1,159,600.51	\$ 976,249.64	54.30
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 117,969.00	\$ 0.00	\$ 31,670.77	\$ 73,954.24	\$ 44,014.76	62.69
2000	EMPLOYEE BENEFITS	\$ 33,445.00	\$ 0.00	\$ 7,789.60	\$ 18,175.20	\$ 15,269.80	54.34
6000	MATERIALS & SUPPLIES	\$ 2,934.00	\$ 0.00	\$ 326.40	\$ 530.92	\$ 2,403.08	18.10
61210	GUIDANCE SERVICE	\$ 154,348.00	\$ 0.00	\$ 39,786.77	\$ 92,660.36	\$ 61,687.64	60.03
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 71,310.00	\$ 0.00	\$ 17,858.54	\$ 41,098.54	\$ 30,211.46	57.63
2000	EMPLOYEE BENEFITS	\$ 19,002.00	\$ 0.00	\$ 3,638.47	\$ 8,446.05	\$ 10,555.95	44.45
6000	MATERIALS & SUPPLIES	\$ 4,879.00	\$ 672.00	\$ 275.33	\$ 2,975.43	\$ 1,231.57	74.76
61320	MEDIA SERVICES	\$ 95,191.00	\$ 672.00	\$ 21,772.34	\$ 52,520.02	\$ 41,998.98	55.88
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 192,809.00	\$ 0.00	\$ 48,538.58	\$ 135,330.69	\$ 57,478.31	70.19
2000	EMPLOYEE BENEFITS	\$ 51,027.00	\$ 0.00	\$ 12,510.14	\$ 34,785.89	\$ 16,241.11	68.17
61410	OFFICE OF THE PRINCIPAL	\$ 243,836.00	\$ 0.00	\$ 61,048.72	\$ 170,116.58	\$ 73,719.42	69.77
1	REGULAR	\$ 2,629,609.00	\$ 1,055.85	\$ 623,751.71	\$ 1,474,897.47	\$ 1,153,655.68	56.13
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 310,185.00	\$ 0.00	\$ 80,598.98	\$ 185,977.97	\$ 124,207.03	59.96
2000	EMPLOYEE BENEFITS	\$ 86,999.00	\$ 0.00	\$ 20,956.94	\$ 48,073.11	\$ 38,925.89	55.26
3000	PURCHASE SERVICES	\$ 11,700.00	\$ 0.00	\$ 8,114.94	\$ 9,644.94	\$ 2,055.06	82.44
6000	MATERIALS & SUPPLIES	\$ 1,661.00	\$ 0.00	\$ 0.00	\$ 218.57	\$ 1,442.43	13.16
61100	CLASSROOM INSTRUCTION	\$ 410,545.00	\$ 0.00	\$ 109,670.86	\$ 243,914.59	\$ 166,630.41	59.41
2	SPECIAL	\$ 410,545.00	\$ 0.00	\$ 109,670.86	\$ 243,914.59	\$ 166,630.41	59.41
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 120,815.00	\$ 0.00	\$ 30,198.72	\$ 76,295.05	\$ 44,519.95	63.15
2000	EMPLOYEE BENEFITS	\$ 27,162.00	\$ 0.00	\$ 6,820.24	\$ 17,321.01	\$ 9,840.99	63.77

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For 3rd QTR	Expenditures Year-to-Date	Available Balance	Percent Used
5000	OTHER CHARGES	\$ 569.00	\$ 0.00	\$ 53.89	\$ 105.89	\$ 463.11	18.61
6000	MATERIALS & SUPPLIES	\$ 4,168.00	\$ 0.00	\$ 714.66	\$ 2,352.65	\$ 1,815.35	56.45
8000	CAPITAL OUTLAY	\$ 2,257.00	\$ 0.00	\$ 0.00	\$ 124.98	\$ 2,132.02	5.54
61100	CLASSROOM INSTRUCTION	\$ 154,971.00	\$ 0.00	\$ 37,787.51	\$ 96,199.58	\$ 58,771.42	62.08
3	VOCATIONAL	\$ 154,971.00	\$ 0.00	\$ 37,787.51	\$ 96,199.58	\$ 58,771.42	62.08
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 40,849.00	\$ 0.00	\$ 10,347.26	\$ 24,015.25	\$ 16,833.75	58.79
2000	EMPLOYEE BENEFITS	\$ 7,689.00	\$ 0.00	\$ 1,927.01	\$ 4,486.54	\$ 3,202.46	58.35
3000	PURCHASE SERVICES	\$ 380.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.00	0.00
6000	MATERIALS & SUPPLIES	\$ 831.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 831.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 49,749.00	\$ 0.00	\$ 12,274.27	\$ 28,501.79	\$ 21,247.21	57.29
4	GIFTED AND TALENTED	\$ 49,749.00	\$ 0.00	\$ 12,274.27	\$ 28,501.79	\$ 21,247.21	57.29
PGM 5 OTHER							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 82,573.00	\$ 0.00	\$ 15,665.26	\$ 36,510.56	\$ 46,062.44	44.22
2000	EMPLOYEE BENEFITS	\$ 17,035.00	\$ 0.00	\$ 3,056.38	\$ 7,128.34	\$ 9,906.66	41.85
6000	MATERIALS & SUPPLIES	\$ 1,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,287.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 100,895.00	\$ 0.00	\$ 18,721.64	\$ 43,638.90	\$ 57,256.10	43.25
5	OTHER	\$ 100,895.00	\$ 0.00	\$ 18,721.64	\$ 43,638.90	\$ 57,256.10	43.25
31	MIDDLE SCHOOL	\$ 3,345,769.00	\$ 1,055.85	\$ 802,205.99	\$ 1,887,152.33	\$ 1,457,560.82	56.44
C/C 32 HIGH SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 2,606,660.00	\$ 0.00	\$ 610,139.81	\$ 1,437,148.60	\$ 1,169,511.40	55.13
2000	EMPLOYEE BENEFITS	\$ 709,822.55	\$ 0.00	\$ 155,045.82	\$ 369,099.07	\$ 340,723.48	52.00
3000	PURCHASE SERVICES	\$ 48,784.00	\$ 1,250.00	\$ 4,045.44	\$ 19,439.82	\$ 28,094.18	42.41
5000	OTHER CHARGES	\$ 5,096.00	\$ 0.00	\$ 457.15	\$ 457.15	\$ 4,638.85	8.97
6000	MATERIALS & SUPPLIES	\$ 59,847.00	\$ 260.36	\$ 9,304.84	\$ 17,012.56	\$ 42,574.08	28.86
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 228,000.00	\$ 0.00	\$ 0.00	\$ 185,710.00	\$ 42,290.00	81.45
8000	CAPITAL OUTLAY	\$ 20,374.00	\$ 0.00	\$ 0.00	\$ 1,192.87	\$ 19,181.13	5.85
61100	CLASSROOM INSTRUCTION	\$ 3,678,583.55	\$ 1,510.36	\$ 778,993.06	\$ 2,030,060.07	\$ 1,647,013.12	55.23
FUNC 61210 GUIDANCE SERVICE							
1000	SALARY AND WAGES	\$ 174,858.00	\$ 0.00	\$ 42,117.00	\$ 102,796.78	\$ 72,061.22	58.79
2000	EMPLOYEE BENEFITS	\$ 62,231.00	\$ 0.00	\$ 9,364.62	\$ 23,047.89	\$ 39,183.11	37.04
3000	PURCHASE SERVICES	\$ 1,600.00	\$ 0.00	\$ 596.00	\$ 596.00	\$ 1,004.00	37.25
6000	MATERIALS & SUPPLIES	\$ 9,562.00	\$ 0.00	\$ 1,791.00	\$ 1,791.00	\$ 7,771.00	18.73
61210	GUIDANCE SERVICE	\$ 248,251.00	\$ 0.00	\$ 53,868.62	\$ 128,231.67	\$ 120,019.33	51.65
FUNC 61320 MEDIA SERVICES							
1000	SALARY AND WAGES	\$ 69,309.00	\$ 0.00	\$ 17,082.52	\$ 40,120.89	\$ 29,188.11	57.89
2000	EMPLOYEE BENEFITS	\$ 17,689.00	\$ 0.00	\$ 4,316.89	\$ 10,092.78	\$ 7,596.22	57.06

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6000	MATERIALS & SUPPLIES	\$ 5,415.00	\$ 0.00	\$ 1,097.99	\$ 1,185.83	\$ 4,229.17	21.90
61320	MEDIA SERVICES	\$ 92,413.00	\$ 0.00	\$ 22,497.40	\$ 51,399.50	\$ 41,013.50	55.62
FUNC 61410 OFFICE OF THE PRINCIPAL							
1000	SALARY AND WAGES	\$ 313,004.00	\$ 0.00	\$ 78,311.00	\$ 225,648.86	\$ 87,355.14	72.09
2000	EMPLOYEE BENEFITS	\$ 92,559.00	\$ 0.00	\$ 22,859.28	\$ 64,818.78	\$ 27,740.22	70.03
61410	OFFICE OF THE PRINCIPAL	\$ 405,563.00	\$ 0.00	\$ 101,170.28	\$ 290,467.64	\$ 115,095.36	71.62
1	REGULAR	\$ 4,424,810.55	\$ 1,510.36	\$ 956,529.36	\$ 2,500,158.88	\$ 1,923,141.31	56.54
PGM 2 SPECIAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 365,085.00	\$ 0.00	\$ 96,080.00	\$ 222,542.04	\$ 142,542.96	60.96
2000	EMPLOYEE BENEFITS	\$ 104,514.00	\$ 0.00	\$ 26,474.92	\$ 61,614.80	\$ 42,899.20	58.95
3000	PURCHASE SERVICES	\$ 3,000.00	\$ 0.00	\$ 1,470.00	\$ 1,680.00	\$ 1,320.00	56.00
6000	MATERIALS & SUPPLIES	\$ 3,117.00	\$ 274.00	\$ 0.00	\$ 0.00	\$ 2,843.00	8.79
7000	JOINT OPERATIONS/NEW HORIZONS	\$ 134,279.00	\$ 0.00	\$ 36,600.00	\$ 117,822.32	\$ 16,456.68	87.74
61100	CLASSROOM INSTRUCTION	\$ 609,995.00	\$ 274.00	\$ 160,624.92	\$ 403,659.16	\$ 206,061.84	66.22
2	SPECIAL	\$ 609,995.00	\$ 274.00	\$ 160,624.92	\$ 403,659.16	\$ 206,061.84	66.22
PGM 3 VOCATIONAL							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 224,606.00	\$ 0.00	\$ 49,203.97	\$ 114,734.97	\$ 109,871.03	51.08
2000	EMPLOYEE BENEFITS	\$ 56,120.00	\$ 0.00	\$ 11,159.83	\$ 26,033.02	\$ 30,086.98	46.39
5000	OTHER CHARGES	\$ 1,564.00	\$ 0.00	\$ 50.00	\$ 460.96	\$ 1,103.04	29.47
6000	MATERIALS & SUPPLIES	\$ 11,400.00	\$ 210.00	\$ 1,832.08	\$ 4,161.47	\$ 7,028.53	38.35
8000	CAPITAL OUTLAY	\$ 12,629.00	\$ 5,001.24	\$ 2,163.00	\$ 102.99	\$ 7,524.77	40.42
61100	CLASSROOM INSTRUCTION	\$ 306,319.00	\$ 5,211.24	\$ 60,082.88	\$ 145,493.41	\$ 155,614.35	49.20
3	VOCATIONAL	\$ 306,319.00	\$ 5,211.24	\$ 60,082.88	\$ 145,493.41	\$ 155,614.35	49.20
PGM 4 GIFTED AND TALENTED							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 63,101.00	\$ 0.00	\$ 15,700.24	\$ 36,271.87	\$ 26,829.13	57.48
2000	EMPLOYEE BENEFITS	\$ 12,279.00	\$ 0.00	\$ 3,055.03	\$ 7,100.70	\$ 5,178.30	57.83
3000	PURCHASE SERVICES	\$ 380.00	\$ 0.00	\$ 0.00	\$ 184.32	\$ 195.68	48.51
6000	MATERIALS & SUPPLIES	\$ 722.00	\$ 0.00	\$ 0.00	\$ 57.93	\$ 664.07	8.02
61100	CLASSROOM INSTRUCTION	\$ 76,482.00	\$ 0.00	\$ 18,755.27	\$ 43,614.82	\$ 32,867.18	57.03
4	GIFTED AND TALENTED	\$ 76,482.00	\$ 0.00	\$ 18,755.27	\$ 43,614.82	\$ 32,867.18	57.03
32	HIGH SCHOOL	\$ 5,417,606.55	\$ 6,995.60	\$ 1,195,992.43	\$ 3,092,926.27	\$ 2,317,684.68	57.22
C/C 33 ELEMENTARY & SECONDARY PROGRAMS							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 242,915.00	\$ 0.00	\$ 68,242.23	\$ 201,202.03	\$ 41,712.97	82.83
2000	EMPLOYEE BENEFITS	\$ 60,797.00	\$ 0.00	\$ 17,413.15	\$ 50,644.82	\$ 10,152.18	83.30

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3000	PURCHASE SERVICES	\$ 5,426.00	\$ 0.00	\$ 0.00	\$ 286.72	\$ 5,139.28		5.28
5000	OTHER CHARGES	\$ 437.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 437.00		0.00
6000	MATERIALS & SUPPLIES	\$ 122,632.00	\$ 18,224.50	\$ 21,993.38	\$ 35,445.10	\$ 68,962.40		43.76
9000	OTHER USES OF FUNDS	\$ 6,026.00	\$ 0.00	\$ 1,036.26	\$ 3,939.00	\$ 2,087.00		65.37
61100	CLASSROOM INSTRUCTION	\$ 438,233.00	\$ 18,224.50	\$ 108,685.02	\$ 291,517.67	\$ 128,490.83		70.68
	FUNC 61220 SCHOOL SOCIAL WORKER SERVICES							
1000	SALARY AND WAGES	\$ 69,378.00	\$ 0.00	\$ 18,131.01	\$ 48,349.36	\$ 21,028.64		69.69
2000	EMPLOYEE BENEFITS	\$ 17,452.00	\$ 0.00	\$ 4,416.72	\$ 11,785.22	\$ 5,666.78		67.53
61220	SCHOOL SOCIAL WORKER SERVICES	\$ 86,830.00	\$ 0.00	\$ 22,547.73	\$ 60,134.58	\$ 26,695.42		69.26
	FUNC 62220 HEALTH							
1000	SALARY AND WAGES	\$ 149,925.00	\$ 0.00	\$ 37,213.76	\$ 86,140.44	\$ 63,784.56		57.46
2000	EMPLOYEE BENEFITS	\$ 37,245.00	\$ 0.00	\$ 9,062.70	\$ 21,098.74	\$ 16,146.26		56.65
3000	PURCHASE SERVICES	\$ 488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 488.00		0.00
5000	OTHER CHARGES	\$ 744.00	\$ 0.00	\$ 0.00	\$ 549.51	\$ 194.49		73.86
6000	MATERIALS & SUPPLIES	\$ 6,650.00	\$ 1,325.38	\$ 0.00	\$ 733.92	\$ 4,590.70		30.97
62220	HEALTH	\$ 195,052.00	\$ 1,325.38	\$ 46,276.46	\$ 108,522.61	\$ 85,204.01		56.32
	FUNC 62230 PSYCHOLOGICAL							
1000	SALARY AND WAGES	\$ 93,883.00	\$ 0.00	\$ 19,392.44	\$ 45,267.26	\$ 48,615.74		48.22
2000	EMPLOYEE BENEFITS	\$ 22,168.00	\$ 0.00	\$ 2,734.83	\$ 6,382.67	\$ 15,785.33		28.79
62230	PSYCHOLOGICAL	\$ 116,051.00	\$ 0.00	\$ 22,127.27	\$ 51,649.93	\$ 64,401.07		44.51
	FUNC 62240 SPEECH/AUDIOLOGY							
1000	SALARY AND WAGES	\$ 92,272.00	\$ 0.00	\$ 23,067.75	\$ 54,064.75	\$ 38,207.25		58.59
2000	EMPLOYEE BENEFITS	\$ 22,324.00	\$ 0.00	\$ 5,478.51	\$ 12,807.66	\$ 9,516.34		57.37
62240	SPEECH/AUDIOLOGY	\$ 114,596.00	\$ 0.00	\$ 28,546.26	\$ 66,872.41	\$ 47,723.59		58.35
1	REGULAR	\$ 950,762.00	\$ 19,549.88	\$ 228,182.74	\$ 578,697.20	\$ 352,514.92		62.92
33	ELEMENTARY & SECONDARY PROGRAMS	\$ 950,762.00	\$ 19,549.88	\$ 228,182.74	\$ 578,697.20	\$ 352,514.92		62.92
C/C 90 DISTRICT WIDE								
PGM 0								
	FUNC 62110 BOARD SERVICES							
1000	SALARY AND WAGES	\$ 3,060.00	\$ 0.00	\$ 730.00	\$ 2,260.00	\$ 800.00		73.86
2000	EMPLOYEE BENEFITS	\$ 234.00	\$ 0.00	\$ 55.88	\$ 173.00	\$ 61.00		73.93
62110	BOARD SERVICES	\$ 3,294.00	\$ 0.00	\$ 785.88	\$ 2,433.00	\$ 861.00		73.86
	FUNC 62120 ADMINISTRATIVE SERVICES							
1000	SALARY AND WAGES	\$ 566,805.54	\$ 0.00	\$ 138,100.43	\$ 405,372.90	\$ 161,432.64		71.52
2000	EMPLOYEE BENEFITS	\$ 199,048.00	\$ 0.00	\$ 25,253.76	\$ 91,998.82	\$ 107,049.18		46.22
3000	PURCHASE SERVICES	\$ 86,519.00	\$ 0.00	\$ 31,838.41	\$ 48,143.02	\$ 38,375.98		55.64
4000	INTERNAL CHARGES	\$ 5,631.00	\$ 0.00	\$ 257.43	\$ 2,977.86	\$ 2,653.14		52.88
5000	OTHER CHARGES	\$ 50,661.00	\$ 0.00	\$ 2,637.89	\$ 18,872.86	\$ 31,788.14		37.25
6000	MATERIALS & SUPPLIES	\$ 9,339.00	\$ 0.00	\$ 1,154.23	\$ 5,305.35	\$ 4,033.65		56.81
8000	CAPITAL OUTLAY	\$ 799.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 799.00		0.00
9000	OTHER USES OF FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.89	\$ 30.89		100.00
62120	ADMINISTRATIVE SERVICES	\$ 918,802.54	\$ 0.00	\$ 199,242.15	\$ 572,701.70	\$ 346,100.84		62.33

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FUNC 63100 TRANSPORTATION							
1000	SALARY AND WAGES	\$ 404,051.45	\$ 0.00	\$ 87,725.58	\$ 238,812.90	\$ 165,238.55	59.10
2000	EMPLOYEE BENEFITS	\$ 153,806.00	\$ 0.00	\$ 30,026.95	\$ 71,658.00	\$ 82,148.00	46.59
3000	PURCHASE SERVICES	\$ 145,760.00	\$ 0.00	\$ 133,266.39	\$ 136,457.41	\$ 9,302.59	93.62
5000	OTHER CHARGES	\$ 30,900.00	\$ 0.00	\$ 560.92	\$ 560.92	\$ 30,339.08	1.82
6000	MATERIALS & SUPPLIES	\$ 23,106.00	\$ 0.00	\$ 30,679.11	\$ 30,715.71	\$ 7,609.71	132.93
8000	CAPITAL OUTLAY	\$ 6,000.00	\$ 0.00	\$ 5,000.00	\$ 10,000.00	\$ 4,000.00	166.67

63100	TRANSPORTATION	\$ 763,623.45	\$ 0.00	\$ 287,258.95	\$ 488,204.94	\$ 275,418.51	63.93

FUNC 64100 OPERATION AND MAINTENANCE							
1000	SALARY AND WAGES	\$ 287,621.54	\$ 0.00	\$ 85,817.73	\$ 215,453.25	\$ 72,168.29	74.91
2000	EMPLOYEE BENEFITS	\$ 115,277.00	\$ 0.00	\$ 33,324.89	\$ 81,851.34	\$ 33,425.66	71.00
3000	PURCHASE SERVICES	\$ 585,158.04	\$ 0.00	\$ 146,928.36	\$ 410,819.72	\$ 174,338.32	70.21
5000	OTHER CHARGES	\$ 723,008.00	\$ 3,348.00	\$ 151,640.34	\$ 408,391.20	\$ 311,268.80	56.95
6000	MATERIALS & SUPPLIES	\$ 63,793.00	\$ 0.00	\$ 11,848.13	\$ 39,275.88	\$ 24,517.12	61.57
8000	CAPITAL OUTLAY	\$ 21,265.00	\$ 0.00	\$ 10,206.53	\$ 29,878.54	\$ 8,613.54	140.51

64100	OPERATION AND MAINTENANCE	\$ 1,796,122.58	\$ 3,348.00	\$ 439,765.98	\$ 1,185,669.93	\$ 607,104.65	66.20

FUNC 65100 SCHOOL FOOD							
1000	SALARY AND WAGES	\$ 98,428.00	\$ 0.00	\$ 21,404.16	\$ 52,720.95	\$ 45,707.05	53.56
2000	EMPLOYEE BENEFITS	\$ 49,269.00	\$ 0.00	\$ 8,444.85	\$ 20,448.42	\$ 28,820.58	41.50
5000	OTHER CHARGES	\$ 144,500.00	\$ 0.00	\$ 56,653.77	\$ 120,144.40	\$ 24,355.60	83.14
6000	MATERIALS & SUPPLIES	\$ 0.00	\$ 0.00	\$ 694.49	\$ 2,296.74	\$ 2,296.74	100.00

65100	SCHOOL FOOD	\$ 292,197.00	\$ 0.00	\$ 87,197.27	\$ 195,610.51	\$ 96,586.49	66.94

FUNC 66100 SITE ACQUITISION							
3000	PURCHASE SERVICES	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00

0		\$ 3,785,039.57	\$ 3,348.00	\$ 1,014,250.23	\$ 2,444,620.08	\$ 1,337,071.49	64.67

PGM 6 SUMMER							

FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 30,561.00	\$ 0.00	\$ 15,803.55	\$ 31,493.40	\$ 932.40	103.05
2000	EMPLOYEE BENEFITS	\$ 2,338.00	\$ 0.00	\$ 1,208.91	\$ 2,409.22	\$ 71.22	103.05
6000	MATERIALS & SUPPLIES	\$ 1,410.00	\$ 0.00	\$ 0.00	\$ 54.50	\$ 1,355.50	3.87

61100	CLASSROOM INSTRUCTION	\$ 34,309.00	\$ 0.00	\$ 17,012.46	\$ 33,957.12	\$ 351.88	98.97

6	SUMMER	\$ 34,309.00	\$ 0.00	\$ 17,012.46	\$ 33,957.12	\$ 351.88	98.97

PGM 7 ADULT							

FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 8,252.00	\$ 0.00	\$ 1,186.00	\$ 2,956.00	\$ 5,296.00	35.82
2000	EMPLOYEE BENEFITS	\$ 631.00	\$ 0.00	\$ 90.72	\$ 226.12	\$ 404.88	35.84
6000	MATERIALS & SUPPLIES	\$ 903.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 903.00	0.00

61100	CLASSROOM INSTRUCTION	\$ 9,786.00	\$ 0.00	\$ 1,276.72	\$ 3,182.12	\$ 6,603.88	32.52

7	ADULT	\$ 9,786.00	\$ 0.00	\$ 1,276.72	\$ 3,182.12	\$ 6,603.88	32.52

PGM 9 NON LEA PROGRAMS

FUNC 68100 INSTRUCTIONAL TECHNOLOGY

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1000	SALARY AND WAGES	\$ 188,074.00	\$ 0.00	\$ 36,768.51	\$ 93,988.16	\$ 94,085.84	49.97
2000	EMPLOYEE BENEFITS	\$ 54,032.00	\$ 0.00	\$ 10,945.87	\$ 30,964.49	\$ 23,067.51	57.31
3000	PURCHASE SERVICES	\$ 80,432.00	\$ 0.00	\$ 18,081.24	\$ 55,447.82	\$ 24,984.18	68.94
5000	OTHER CHARGES	\$ 29,534.30	\$ 0.00	\$ 3,119.28	\$ 9,813.14	\$ 19,721.16	33.23
6000	MATERIALS & SUPPLIES	\$ 74,624.00	\$ 5,971.20	\$ 6,524.50	\$ 20,020.64	\$ 48,632.16	34.83
8000	CAPITAL OUTLAY	\$ 53,959.00	\$ 10,390.00	\$ 4,582.01	\$ 25,366.91	\$ 18,202.09	66.27
68100	INSTRUCTIONAL TECHNOLOGY	\$ 480,655.30	\$ 16,361.20	\$ 80,021.41	\$ 235,601.16	\$ 228,692.94	52.42
	FUNC 68200 INSTRUCTIONAL SUPPORT TECHNOLOGY						
1000	SALARY AND WAGES	\$ 180,809.00	\$ 0.00	\$ 49,091.01	\$ 140,228.31	\$ 40,580.69	77.56
2000	EMPLOYEE BENEFITS	\$ 73,814.00	\$ 0.00	\$ 18,687.12	\$ 51,528.31	\$ 22,285.69	69.81
3000	PURCHASE SERVICES	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 4,274.17	\$ 27,725.83	13.36
5000	OTHER CHARGES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6000	MATERIALS & SUPPLIES	\$ 4,940.00	\$ 0.00	\$ 0.00	\$ 561.81	\$ 4,378.19	11.37
8000	CAPITAL OUTLAY	\$ 9,500.00	\$ 207.95	\$ 737.66	\$ 4,653.78	\$ 4,638.27	51.18
68200	INSTRUCTIONAL SUPPORT TECHNOLOGY	\$ 301,313.00	\$ 207.95	\$ 68,515.79	\$ 201,246.38	\$ 99,858.67	66.86
	FUNC 68305 STATE TECHNOLOGY GRANT						
3000	PURCHASE SERVICES	\$ 10,849.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,849.36	0.00
6000	MATERIALS & SUPPLIES	\$ 55,727.63	\$ 14,820.00	\$ 6,264.76	\$ 13,273.70	\$ 27,633.93	50.41
8000	CAPITAL OUTLAY	\$ 176,753.10	\$ 0.00	\$ 10,897.88	\$ 11,161.10	\$ 165,592.00	6.31
68305	STATE TECHNOLOGY GRANT	\$ 243,330.09	\$ 14,820.00	\$ 17,162.64	\$ 24,434.80	\$ 204,075.29	16.13
9	NON LEA PROGRAMS	\$ 1,025,298.39	\$ 31,389.15	\$ 165,699.84	\$ 461,282.34	\$ 532,626.90	48.05
90	DISTRICT WIDE	\$ 4,854,432.96	\$ 34,737.15	\$ 1,164,214.33	\$ 2,943,041.66	\$ 1,876,654.15	61.34
0	NONCATEGORICAL	\$ 19,683,089.46	\$ 65,046.66	\$ 4,676,119.63	\$ 11,548,563.17	\$ 8,069,479.63	59.00
PJT 1 TITLE I NCLB							
C/C 22 ELEMENTARY SCHOOL							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 39,725.00	\$ 0.00	\$ 11,212.26	\$ 24,453.94	\$ 15,271.06	61.56
2000	EMPLOYEE BENEFITS	\$ 10,137.96	\$ 0.00	\$ 3,391.33	\$ 7,357.09	\$ 2,780.87	72.57
61100	CLASSROOM INSTRUCTION	\$ 49,862.96	\$ 0.00	\$ 14,603.59	\$ 31,811.03	\$ 18,051.93	63.80
1	REGULAR	\$ 49,862.96	\$ 0.00	\$ 14,603.59	\$ 31,811.03	\$ 18,051.93	63.80
22	ELEMENTARY SCHOOL	\$ 49,862.96	\$ 0.00	\$ 14,603.59	\$ 31,811.03	\$ 18,051.93	63.80
C/C 40 TITLE I ADMIN CARRYOVER							
PGM 1 REGULAR							
	FUNC 61100 CLASSROOM INSTRUCTION						
1000	SALARY AND WAGES	\$ 8,532.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,532.12	0.00

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

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	FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 13,748.71	\$ 0.00	\$ 327.00	\$ 334.45	\$ 13,414.26	2.43	
5000	OTHER CHARGES	\$ 2,576.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.60	0.00	

61100	CLASSROOM INSTRUCTION	\$ 16,325.31	\$ 0.00	\$ 327.00	\$ 334.45	\$ 15,990.86	2.05	

1	REGULAR	\$ 16,325.31	\$ 0.00	\$ 327.00	\$ 334.45	\$ 15,990.86	2.05	

90	DISTRICT WIDE	\$ 16,325.31	\$ 0.00	\$ 327.00	\$ 334.45	\$ 15,990.86	2.05	

1	TITLE I NCLB	\$ 74,720.39	\$ 0.00	\$ 14,930.59	\$ 32,145.48	\$ 42,574.91	43.02	

PJT 2 CARL PERKINS								
C/C 32 HIGH SCHOOL								
PGM 1 REGULAR								
	FUNC 61100 CLASSROOM INSTRUCTION							
8000	CAPITAL OUTLAY	\$ 17,492.35	\$ 9,219.63	\$ 3,957.40	\$ 4,308.88	\$ 3,963.84	77.34	

PJT 3 VIB AND TITLE II-A								
C/C 20								
PGM 2 SPECIAL								
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 295,803.16	\$ 0.00	\$ 30,655.37	\$ 94,249.09	\$ 201,554.07	31.86	
2000	EMPLOYEE BENEFITS	\$ 109,697.05	\$ 0.00	\$ 9,334.37	\$ 28,390.39	\$ 81,306.66	25.88	
3000	PURCHASE SERVICES	\$ 144,651.26	\$ 0.00	\$ 10,994.48	\$ 43,855.26	\$ 100,796.00	30.32	
6000	MATERIALS & SUPPLIES	\$ 7,094.04	\$ 0.00	\$ 737.77	\$ 5,337.99	\$ 1,756.05	75.25	

61100	CLASSROOM INSTRUCTION	\$ 557,245.51	\$ 0.00	\$ 51,721.99	\$ 171,832.73	\$ 385,412.78	30.84	

2	SPECIAL	\$ 557,245.51	\$ 0.00	\$ 51,721.99	\$ 171,832.73	\$ 385,412.78	30.84	

20		\$ 557,245.51	\$ 0.00	\$ 51,721.99	\$ 171,832.73	\$ 385,412.78	30.84	

C/C 22 ELEMENTARY SCHOOL								
PGM 1 REGULAR								
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 32,505.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,505.00	0.00	

C/C 32 HIGH SCHOOL								
PGM 1 REGULAR								
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 8,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,820.00	0.00	

C/C 41 TITLE II ADMIN CARRYOVER								
PGM 1 REGULAR								
	FUNC 61100 CLASSROOM INSTRUCTION							
1000	SALARY AND WAGES	\$ 3,960.17	\$ 0.00	\$ 100.00	\$ 1,160.00	\$ 2,800.17	29.29	

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3000	PURCHASE SERVICES	\$ 3,210.17	\$ 0.00	\$ 123.75	\$ 2,795.17	\$ 415.00	87.07
4000	INTERNAL CHARGES	\$ 1,877.82	\$ 0.00	\$ 0.00	\$ 689.50	\$ 1,188.32	36.72
61100	CLASSROOM INSTRUCTION	\$ 9,048.16	\$ 0.00	\$ 223.75	\$ 4,644.67	\$ 4,403.49	51.33
1	REGULAR	\$ 9,048.16	\$ 0.00	\$ 223.75	\$ 4,644.67	\$ 4,403.49	51.33
41	TITLE II ADMIN CARRYOVER	\$ 9,048.16	\$ 0.00	\$ 223.75	\$ 4,644.67	\$ 4,403.49	51.33

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 9,451.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,451.00	0.00
3000	PURCHASE SERVICES	\$ 1,100.00	\$ 0.00	\$ 608.97	\$ 2,243.75	\$ 1,143.75	203.98
4000	INTERNAL CHARGES	\$ 0.00	\$ 0.00	\$ 414.88	\$ 0.00	\$ 0.00	100.00
61100	CLASSROOM INSTRUCTION	\$ 10,551.00	\$ 0.00	\$ 194.09	\$ 2,243.75	\$ 8,307.25	21.27
1	REGULAR	\$ 10,551.00	\$ 0.00	\$ 194.09	\$ 2,243.75	\$ 8,307.25	21.27
90	DISTRICT WIDE	\$ 10,551.00	\$ 0.00	\$ 194.09	\$ 2,243.75	\$ 8,307.25	21.27
3	VIB AND TITLE II-A	\$ 618,169.67	\$ 0.00	\$ 52,139.83	\$ 178,721.15	\$ 439,448.52	28.91

PJT 4 DRUG FREE SCHOOL & COMMUNITIES ACT

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

3000	PURCHASE SERVICES	\$ 1,980.29	\$ 0.00	\$ 480.69	\$ 560.69	\$ 1,419.60	28.31
5000	OTHER CHARGES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
6000	MATERIALS & SUPPLIES	\$ 1,700.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.92	0.00
61100	CLASSROOM INSTRUCTION	\$ 4,281.21	\$ 0.00	\$ 480.69	\$ 560.69	\$ 3,720.52	13.10
1	REGULAR	\$ 4,281.21	\$ 0.00	\$ 480.69	\$ 560.69	\$ 3,720.52	13.10
90	DISTRICT WIDE	\$ 4,281.21	\$ 0.00	\$ 480.69	\$ 560.69	\$ 3,720.52	13.10
4	DRUG FREE SCHOOL & COMMUNITIES A	\$ 4,281.21	\$ 0.00	\$ 480.69	\$ 560.69	\$ 3,720.52	13.10

PJT 5 FOREIGN LANGUAGE

C/C 90 DISTRICT WIDE

PGM 1 REGULAR

FUNC 61100 CLASSROOM INSTRUCTION

1000	SALARY AND WAGES	\$ 36,749.00	\$ 0.00	\$ 9,187.23	\$ 21,436.87	\$ 15,312.13	58.33
2000	EMPLOYEE BENEFITS	\$ 20,298.00	\$ 0.00	\$ 5,183.01	\$ 12,093.69	\$ 8,204.31	59.58
3000	PURCHASE SERVICES	\$ 0.00	\$ 0.00	\$ 11,137.77	\$ 8,046.00	\$ 8,046.00	100.00
6000	MATERIALS & SUPPLIES	\$ 8,174.00	\$ 0.00	\$ 0.00	\$ 26.00	\$ 8,148.00	0.32
61100	CLASSROOM INSTRUCTION	\$ 65,221.00	\$ 0.00	\$ 3,232.47	\$ 41,602.56	\$ 23,618.44	63.79

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1	REGULAR	\$ 65,221.00	\$ 0.00	\$ 3,232.47	\$ 41,602.56	\$ 23,618.44	63.79
90	DISTRICT WIDE	\$ 65,221.00	\$ 0.00	\$ 3,232.47	\$ 41,602.56	\$ 23,618.44	63.79
5	FOREIGN LANGUAGE	\$ 65,221.00	\$ 0.00	\$ 3,232.47	\$ 41,602.56	\$ 23,618.44	63.79
PJT 6 IMPACT AID							
C/C 90 DISTRICT WIDE							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 55,000.00	\$ 0.00	\$ 17,196.67	\$ 25,016.67	\$ 29,983.33	45.48
6000	MATERIALS & SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
8000	CAPITAL OUTLAY	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
61100	CLASSROOM INSTRUCTION	\$ 115,000.00	\$ 0.00	\$ 17,196.67	\$ 25,016.67	\$ 89,983.33	21.75
1	REGULAR	\$ 115,000.00	\$ 0.00	\$ 17,196.67	\$ 25,016.67	\$ 89,983.33	21.75
90	DISTRICT WIDE	\$ 115,000.00	\$ 0.00	\$ 17,196.67	\$ 25,016.67	\$ 89,983.33	21.75
6	IMPACT AID	\$ 115,000.00	\$ 0.00	\$ 17,196.67	\$ 25,016.67	\$ 89,983.33	21.75
PJT 7 PRESCHOOL HANDICAPPED							
C/C 21 PRIMARY SCHOOL							
PGM 1 REGULAR							
FUNC 61100 CLASSROOM INSTRUCTION							
3000	PURCHASE SERVICES	\$ 23,227.48	\$ 0.00	\$ 2,057.83	\$ 4,574.90	\$ 18,652.58	19.70
61100	CLASSROOM INSTRUCTION	\$ 23,227.48	\$ 0.00	\$ 2,057.83	\$ 4,574.90	\$ 18,652.58	19.70
1	REGULAR	\$ 23,227.48	\$ 0.00	\$ 2,057.83	\$ 4,574.90	\$ 18,652.58	19.70
21	PRIMARY SCHOOL	\$ 23,227.48	\$ 0.00	\$ 2,057.83	\$ 4,574.90	\$ 18,652.58	19.70
7	PRESCHOOL HANDICAPPED	\$ 23,227.48	\$ 0.00	\$ 2,057.83	\$ 4,574.90	\$ 18,652.58	19.70
GRAND TOTAL		\$ 20,601,201.56	\$ 74,266.29	\$ 4,770,115.11	\$ 11,835,493.50	\$ 8,691,441.77	57.81